



Payment Report
FY2007-08
April Payment

*****Final*****

05

CARBON COUNTY

0056 Red Lodge Elem

District ANB: EL: 333 HS: 0

Located ANB: 333

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	764,373.80	611,499.04	152,874.76	76,437.38
This Month's Payment - sent to Carbon County				76,437.38
Quality Educator (01-3111)				
ENTITLEMENT	92,977.50	74,382.00	18,595.50	9,297.75
This Month's Payment - sent to Carbon County				9,297.75
At Risk Student (01-3112)				
ENTITLEMENT	4,138.50	3,310.80	827.70	413.85
This Month's Payment - sent to Carbon County				413.85
Indian Education for All (01-3113)				
ENTITLEMENT	6,793.20	5,434.56	1,358.64	679.32
This Month's Payment - sent to Carbon County				679.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	160.00	40.00	20.00
This Month's Payment - sent to Carbon County				20.00
Special Education (01-3115)				
ENTITLEMENT	54,440.69	43,552.56	10,888.13	5,444.07
This Month's Payment - sent to Carbon County				5,444.07

* Entitlement has been recalculated

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05		CARBON COUNTY			
		0056 Red Lodge Elem	District ANB:	EL: 333 HS: 0	
			Located ANB:	333	
		Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT		67,430.89	53,944.72	13,486.17	6,743.09
This Month's Payment - sent to Carbon County					6,743.09
This Month's Payment for District					99,035.46
<hr/>					
		0057 Red Lodge H S	District ANB:	EL: 0 HS: 208	
			Located ANB:	208	
		Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		645,859.57	516,687.68	129,171.89	64,585.96
This Month's Payment - sent to Carbon County					64,585.96
Quality Educator (01-3111)					
ENTITLEMENT		51,991.50	41,593.20	10,398.30	5,199.15
This Month's Payment - sent to Carbon County					5,199.15
At Risk Student (01-3112)					
ENTITLEMENT		3,430.14	2,744.08	686.06	343.01
This Month's Payment - sent to Carbon County					343.01

* Entitlement has been recalculated

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FY2007-08
April Payment

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05

CARBON COUNTY

0057 Red Lodge H S

District ANB: EL: 0 HS: 208

Located ANB: 208

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	4,243.20	3,394.56	848.64	424.32
This Month's Payment - sent to Carbon County				424.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	160.00	40.00	20.00
This Month's Payment - sent to Carbon County				20.00
Special Education (01-3115)				
ENTITLEMENT	37,611.48	30,089.20	7,522.28	3,761.15
This Month's Payment - sent to Carbon County				3,761.15
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	26,972.40	6,743.05	3,371.55
This Month's Payment - sent to Carbon County				3,371.55
This Month's Payment for District				77,705.14

* Entitlement has been recalculated

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CARBON COUNTY

0059 Bridger K-12 Schools

District ANB: EL: 123 HS: 69

Located ANB: 192

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	589,764.65	471,811.76	117,952.89	58,976.47
This Month's Payment - sent to Carbon County				58,976.47
Quality Educator (01-3111)				
ENTITLEMENT	63,983.70	51,186.96	12,796.74	6,398.37
This Month's Payment - sent to Carbon County				6,398.37
At Risk Student (01-3112)				
ENTITLEMENT	8,663.69	6,930.96	1,732.73	866.37
This Month's Payment - sent to Carbon County				866.37
Indian Education for All (01-3113)				
ENTITLEMENT	3,916.80	3,133.44	783.36	391.68
This Month's Payment - sent to Carbon County				391.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	480.00	120.00	60.00
This Month's Payment - sent to Carbon County				60.00
Special Education (01-3115)				
ENTITLEMENT	41,025.19	32,820.16	8,205.03	4,102.52
This Month's Payment - sent to Carbon County				4,102.52

* Entitlement has been recalculated

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05 CARBON COUNTY				
0059 Bridger K-12 Schools		District ANB: EL: 123 HS: 69		
		Located ANB: 192		
	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.33	80,917.04	20,229.29	10,114.63
This Month's Payment - sent to Carbon County				10,114.63
This Month's Payment for District				80,910.04
0060 Joliet Elem				
		District ANB: EL: 274 HS: 0		
		Located ANB: 274		
	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	649,779.53	519,823.60	129,955.93	64,977.95
This Month's Payment - sent to Carbon County				64,977.95
Quality Educator (01-3111)				
ENTITLEMENT	79,011.90	63,209.52	15,802.38	7,901.19
This Month's Payment - sent to Carbon County				7,901.19
At Risk Student (01-3112)				
ENTITLEMENT	5,258.21	4,206.56	1,051.65	525.82
This Month's Payment - sent to Carbon County				525.82

* Entitlement has been recalculated

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CARBON COUNTY

0060 Joliet Elem

District ANB: EL: 274 HS: 0

Located ANB: 274

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	5,589.60	4,471.68	1,117.92	558.96
This Month's Payment - sent to Carbon County				558.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,400.00	1,120.00	280.00	140.00
This Month's Payment - sent to Carbon County				140.00
Special Education (01-3115)				
ENTITLEMENT	39,508.55	31,606.88	7,901.67	3,950.86
This Month's Payment - sent to Carbon County				3,950.86
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	53,944.72	13,486.17	6,743.09
This Month's Payment - sent to Carbon County				6,743.09
This Month's Payment for District				84,797.87

* Entitlement has been recalculated

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CARBON COUNTY

0061 Joliet H S

District ANB: EL: 0 HS: 136

Located ANB: 136

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	459,988.93	367,991.12	91,997.81	45,998.89
This Month's Payment - sent to Carbon County				45,998.89
Quality Educator (01-3111)				
ENTITLEMENT	34,534.50	27,627.60	6,906.90	3,453.45
This Month's Payment - sent to Carbon County				3,453.45
At Risk Student (01-3112)				
ENTITLEMENT	1,789.77	1,431.84	357.93	178.98
This Month's Payment - sent to Carbon County				178.98
Indian Education for All (01-3113)				
ENTITLEMENT	2,774.40	2,219.52	554.88	277.44
This Month's Payment - sent to Carbon County				277.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	160.00	40.00	20.00
This Month's Payment - sent to Carbon County				20.00
Special Education (01-3115)				
ENTITLEMENT	28,348.73	22,678.96	5,669.77	2,834.87
This Month's Payment - sent to Carbon County				2,834.87

* Entitlement has been recalculated

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April Payment

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CARBON COUNTY

0061 Joliet H S

District ANB: EL: 0 HS: 136

Located ANB: 136

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	26,972.40	6,743.05	3,371.55
This Month's Payment - sent to Carbon County				3,371.55
This Month's Payment for District				56,135.18

0069 Roberts K-12 Schools

District ANB: EL: 94 HS: 62

Located ANB: 156

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	510,657.40	408,525.92	102,131.48	51,065.74
This Month's Payment - sent to Carbon County				51,065.74
Quality Educator (01-3111)				
ENTITLEMENT	46,766.54	37,413.20	9,353.34	4,676.65
This Month's Payment - sent to Carbon County				4,676.65
At Risk Student (01-3112)				
ENTITLEMENT	1,587.15	1,269.76	317.39	158.72
This Month's Payment - sent to Carbon County				158.72

* Entitlement has been recalculated

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April Payment

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CARBON COUNTY

0069 Roberts K-12 Schools

District ANB: EL: 94 HS: 62

Located ANB: 156

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	3,182.40	2,545.92	636.48	318.24
This Month's Payment - sent to Carbon County				318.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	160.00	40.00	20.00
This Month's Payment - sent to Carbon County				20.00
Special Education (01-3115)				
ENTITLEMENT	21,871.28	17,497.04	4,374.24	2,187.13
This Month's Payment - sent to Carbon County				2,187.13
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.33	80,917.04	20,229.29	10,114.63
This Month's Payment - sent to Carbon County				10,114.63
This Month's Payment for District				68,541.11

* Entitlement has been recalculated

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April Payment

*****Final*****

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CARBON COUNTY

0071 Fromberg Elem

District ANB: EL: 120 HS: 0

Located ANB: 120

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	301,108.81	240,887.04	60,221.77	30,110.88
This Month's Payment - sent to Carbon County				30,110.88
Quality Educator (01-3111)				
ENTITLEMENT	34,531.46	27,625.20	6,906.26	3,453.15
This Month's Payment - sent to Carbon County				3,453.15
At Risk Student (01-3112)				
ENTITLEMENT	5,802.49	4,642.00	1,160.49	580.25
This Month's Payment - sent to Carbon County				580.25
Indian Education for All (01-3113)				
ENTITLEMENT	2,448.00	1,958.40	489.60	244.80
This Month's Payment - sent to Carbon County				244.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	160.00	40.00	20.00
This Month's Payment - sent to Carbon County				20.00
Special Education (01-3115)				
ENTITLEMENT	17,682.00	14,145.60	3,536.40	1,768.20
This Month's Payment - sent to Carbon County				1,768.20

* Entitlement has been recalculated

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CARBON COUNTY

0071 Fromberg Elem

District ANB: EL: 120 HS: 0

Located ANB: 120

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	53,944.72	13,486.17	6,743.09
This Month's Payment - sent to Carbon County				6,743.09
This Month's Payment for District				42,920.37

0072 Fromberg H S

District ANB: EL: 0 HS: 57

Located ANB: 57

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	254,714.46	203,771.60	50,942.86	25,471.45
This Month's Payment - sent to Carbon County				25,471.45
Quality Educator (01-3111)				
ENTITLEMENT	27,324.00	21,859.20	5,464.80	2,732.40
This Month's Payment - sent to Carbon County				2,732.40
At Risk Student (01-3112)				
ENTITLEMENT	2,960.89	2,368.72	592.17	296.09
This Month's Payment - sent to Carbon County				296.09

* Entitlement has been recalculated

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CARBON COUNTY

0072 Fromberg H S

District ANB: EL: 0 HS: 57

Located ANB: 57

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	1,162.80	930.24	232.56	116.28
This Month's Payment - sent to Carbon County				116.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	320.00	80.00	40.00
This Month's Payment - sent to Carbon County				40.00
Special Education (01-3115)				
ENTITLEMENT	12,181.12	9,744.88	2,436.24	1,218.11
This Month's Payment - sent to Carbon County				1,218.11
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	26,972.40	6,743.05	3,371.55
This Month's Payment - sent to Carbon County				3,371.55
This Month's Payment for District				33,245.88

* Entitlement has been recalculated

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April Payment

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CARBON COUNTY

0073 Edgar Elem

District ANB: EL: 11 HS: 0

Located ANB: 11

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	32,026.66	25,621.36	6,405.30	3,202.67
This Month's Payment - sent to Carbon County				3,202.67
Quality Educator (01-3111)				
ENTITLEMENT	3,036.00	2,428.80	607.20	303.60
This Month's Payment - sent to Carbon County				303.60
At Risk Student (01-3112)				
ENTITLEMENT	212.88	170.32	42.56	21.29
This Month's Payment - sent to Carbon County				21.29
Indian Education for All (01-3113)				
ENTITLEMENT	224.40	179.52	44.88	22.44
This Month's Payment - sent to Carbon County				22.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	160.00	40.00	20.00
This Month's Payment - sent to Carbon County				20.00
Special Education (01-3115)				
ENTITLEMENT	1,438.90	1,151.12	287.78	143.89
Prior year payment adjustment due to reversion	-863.34	-575.56	-287.78	-143.89
This Month's Payment - sent to Carbon County				0.00

* Entitlement has been recalculated

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CARBON COUNTY

0073 Edgar Elem

District ANB: EL: 11 HS: 0

Located ANB: 11

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	26,972.40	6,743.05	3,371.55
This Month's Payment - sent to Carbon County				3,371.55
This Month's Payment for District				6,941.55

0076 Belfry K-12 Schools

District ANB: EL: 50 HS: 40

Located ANB: 90

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	359,967.53	287,974.00	71,993.53	35,996.75
This Month's Payment - sent to Carbon County				35,996.75
Quality Educator (01-3111)				
ENTITLEMENT	45,540.00	36,432.00	9,108.00	4,554.00
This Month's Payment - sent to Carbon County				4,554.00
At Risk Student (01-3112)				
ENTITLEMENT	2,515.39	2,012.32	503.07	251.54
This Month's Payment - sent to Carbon County				251.54

* Entitlement has been recalculated

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April Payment

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CARBON COUNTY

0076 Belfry K-12 Schools

District ANB: EL: 50 HS: 40

Located ANB: 90

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	1,836.00	1,468.80	367.20	183.60
This Month's Payment - sent to Carbon County				183.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	320.00	80.00	40.00
This Month's Payment - sent to Carbon County				40.00
Special Education (01-3115)				
ENTITLEMENT	11,079.53	8,863.60	2,215.93	1,107.95
This Month's Payment - sent to Carbon County				1,107.95
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.33	80,917.04	20,229.29	10,114.63
This Month's Payment - sent to Carbon County				10,114.63
This Month's Payment for District				52,248.47

* Entitlement has been recalculated

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*****Final*****

05

CARBON COUNTY

1231 Luther Elem

District ANB: EL: 42 HS: 0

Located ANB: 42

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	95,405.80	76,324.64	19,081.16	9,540.58
This Month's Payment - sent to Carbon County				9,540.58
Quality Educator (01-3111)				
ENTITLEMENT	12,144.00	9,715.20	2,428.80	1,214.40
This Month's Payment - sent to Carbon County				1,214.40
Indian Education for All (01-3113)				
ENTITLEMENT	856.80	685.44	171.36	85.68
This Month's Payment - sent to Carbon County				85.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	640.00	160.00	80.00
This Month's Payment - sent to Carbon County				80.00
Special Education (01-3115)				
ENTITLEMENT	6,043.38	4,834.72	1,208.66	604.34
This Month's Payment - sent to Carbon County				604.34
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	26,972.32	6,743.12	3,371.54
This Month's Payment - sent to Carbon County				3,371.54

* Entitlement has been recalculated

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CARBON COUNTY

1231 Luther Elem

District ANB: EL: 42 HS: 0

Located ANB: 42

Paid Thru April

**Remaining
Balance Due**

**Monthly
Payment Due**

Total Due

This Month's Payment for District

14,896.54

* Entitlement has been recalculated

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CARBON COUNTY

County Summary

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	4,663,647.14	3,730,917.76	932,729.38	466,364.72	466,364.72
Quality Educator (01-3111)					
ENTITLEMENT	491,841.10	393,472.88	98,368.22	49,184.11	49,184.11
At Risk Student (01-3112)					
ENTITLEMENT	36,359.11	29,087.36	7,271.75	3,635.92	3,635.92
Indian Education for All (01-3113)					
ENTITLEMENT	33,027.60	26,422.08	6,605.52	3,302.76	3,302.76
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	4,800.00	3,840.00	960.00	480.00	480.00



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CARBON COUNTY

County Summary

District ANB: EL: 780 HS: 374 K12: 436

County ANB: EL: 820 HS: 401 K12: 438

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	271,230.85	216,984.72	54,246.13	27,123.09	
Prior year payment refunded to OPI	-709.24	-709.24	0.00	0.00	
Prior year payment adjustment due to reversion	-863.34	-575.56	-287.78	-143.89	
					26,979.20
Tuition for State Placement General Fund (01-3117)					
Entitlement Adjustments for State Paid Tuition / Transportation - General Fund	65.69	65.69	0.00	0.00	
					0.00
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	674,308.90	539,447.20	134,861.70	67,430.90	
					67,430.90
Elementary Payment					248,591.79
High School Payment					167,086.20
K12 Payment					201,699.62
Coop Payment					0.00
County Payment					0.00
This Month's Payment					617,377.61